

DEBORAH K. GALE
County Administrator
(928) 865-2310

YVONNE PEARSON
Clerk of the Board
(928) 865-2072

FACSIMILE (928) 865-9332



BOARD OF SUPERVISORS
P.O. BOX 908
253 5TH STREET
CLIFTON, AZ 85533

DAVID GOMEZ
District 1

RON CAMPBELL
District 2

ROBERT CORBELL
District

RESOLUTION FOR THE ADOPTION OF THE FINAL BUDGET FISCAL YEAR 2016-2017

WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Board of Supervisors did on July 5, 2016, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Greenlee County, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on August 1, 2016, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board would meet on August 15, 2016, at the Office of the Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. §42-17051(A);

NOW, THEREFORE, BE IT RESOLVED, that the said estimates of revenue and expenditures/expenses shown on the accompanying schedules as now increased, reduced or changed, are hereby adopted as the final budget of Greenlee County for the Fiscal Year 2016-2017.

PASSED AND ADOPTED BY THE GREENLEE COUNTY BOARD OF SUPERVISORS,
THIS 1ST DAY OF AUGUST, 2016.

APPROVED: _____

David Gomez, Chairman

ATTEST: _____

Yvonne Pearson
Clerk of the Board

GREENLEE COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS						
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds
2016	E	12,427,243	8,387,359	800,000	2,500,000			24,114,602
2016	E	10,942,056	6,294,657	777,613	175,707			18,190,033
2017		5,508,302	2,707,210		4,200,000			12,415,512
2017	B	2,619,145						2,619,145
2017	B		1,234,620					1,234,620
2017	C	11,091,531	5,025,958					16,117,489
2017	D							
2017	D							
2017	D	2,149,150	1,563,329	600,000				4,312,479
2017	D	3,912,479	400,000					4,312,479
2017								
LESS:		2,000,000						2,000,000
		3,000,000						3,000,000
2017								
2017		12,455,649	10,131,117	600,000	4,200,000			27,386,766
2017	E	12,455,649	8,747,077	600,000	2,500,000			24,302,726

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2016	2017
	\$ 24,114,602	\$ 24,302,726
	24,114,602	24,302,726
	11,030,504	10,938,683
	\$ 13,084,098	\$ 13,364,043
	\$ 13,084,098	\$ 13,364,043

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

GREENLEE COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>2,619,093</u>	\$ <u>3,850,835</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	\$ _____
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>2,619,093</u>	\$ <u>2,619,145</u>
B. Secondary property taxes		
General Fund - Override election	\$ _____	\$ _____
Public Health Services District	<u>1,163,834</u>	<u>1,060,620</u>
County Flood Control District	<u>142,039</u>	<u>174,000</u>
Total secondary property taxes	\$ <u>1,305,873</u>	\$ <u>1,234,620</u>
C. Total property tax levy amounts	\$ <u>3,924,966</u>	\$ <u>3,853,765</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>2,596,969</u>	
(2) Prior years' levies	<u>5,086</u>	
(3) Total primary property taxes	\$ <u>2,602,055</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>1,294,453</u>	
(2) Prior years' levies	<u>3,526</u>	
(3) Total secondary property taxes	\$ <u>1,297,979</u>	
C. Total property taxes collected	\$ <u>3,900,034</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>0.5626</u>	<u>0.6171</u>
(2) Secondary property tax rate		
General Fund - Override election	<u>_____</u>	<u>_____</u>
Public Health Services District	<u>0.2500</u>	<u>0.2500</u>
County Flood Control District	<u>0.2500</u>	<u>0.1092</u>
(3) Total county tax rate	<u>1.0626</u>	<u>0.9763</u>
B. Special assessment district tax rates		
Secondary property tax rates	<u>_____</u>	<u>_____</u>
	<u>_____</u>	<u>_____</u>
	<u>_____</u>	<u>_____</u>
	<u>_____</u>	<u>_____</u>

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

GREENLEE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
GENERAL FUND	2016	2016	2017
Taxes			
Delinquent Tax, Interest & Fees	\$ 15,000	\$ 22,023	\$ 15,000
Auto Lieu Tax	350,000	357,709	398,000
1/2 Cent Sales Tax	1,400,000	1,067,000	1,000,000
State Shared Sales Tax	5,400,000	5,231,000	5,200,000
PILT	650,000	973,144	900,000
Licenses and permits			
Planning/Zoning Permits	2,000	2,195	2,000
260 - Guthrie Tower License	36,000	36,630	36,000
Liquor License Fees	1,500	1,672	1,500
Intergovernmental			
Emergency Services	96,000	115,519	96,000
J.P. Salary Assistance	24,000	26,077	24,000
Sample Ballot Reimbursement			
State Commmunity College Fund	574,500	574,500	574,500
Prisoner Room & Board	30,000	16,072	10,000
Duncan Law IGA	72,500	60,000	72,500
Lottery Funds	550,000	550,050	550,000
Election Charges			
Charges for services			
Recorder Fees	20,000	18,746	15,000
Superior Court Fees	10,000	12,004	10,000
Sheriff Fees	10,000	11,820	10,000
Constable Fees	2,000	1,137	2,000
Constable Ethics Committee Fund			
Sport Facilities Fees			
Public Fiduciary Fees	3,000	5,240	3,000
Justice Court Fees	3,000	4,645	4,000
Public Copies	500	500	5,000
Impound Hearing Administration Fee	2,500	6,600	5,000
Dog Control Fees			
Assessor Data/Map Fee	1,750	2,063	2,000
Restitution	1,000	84	1,000
103 - ARS 11-644 Fund	6	34	6
Indigent Attorney Services	10,000	17,211	15,000
Forfeits	2,500	4,429	2,500
126 - County Attorney Diversion Program	5,000	4,692	5,000
157 - Drug Free Schools			
158 - Residential Treatment			
161 - Attorney Cost of Prosecution Fund	5,000	16,492	5,000
162 - Superior Court Cost of Prosecution Fund	5,000	8,409	5,000
163 - J.P. 1 Cost of Prosecution Fund	3,000	6,037	3,000
164 - J.P. 2 Cost of Prosecution Fund	3,000	2,345	3,000
Fines and forfeits			
Justice Court Fines	70,000	102,204	100,000
Superior Court Fines	10,000	12,918	12,000
608 - Probation Urinalysis Fees	2,025	7,043	2,025
Investments			
Interest Earnings	10,000	3,128	2,500
Rents, royalties, and commissions			

GREENLEE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
Contributions			
151 - DARE Program			
192 - Sheriff's Volunteer Program			
199 - FMI Donation Fund	1,200,000	1,100,000	1,800,000
DEPUTIES LUMP SUM RETIREMENT	103,393	122,696	
Miscellaneous			
Auction Proceeds	5,000	6,051	
Miscellaneous Reimbursement	150,000	261,487	100,000
Miscellaneous Revenues	30,000	25,465	100,000
209 - ASRS Cobra Payments	5,000		
225 - Economic Development		160	
250 - Unemployment Trust Funds		53	
601 - Probation Services - County			
Total General Fund	\$ 10,874,174	\$ 10,797,284	\$ 11,091,531

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

GREENLEE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
SPECIAL REVENUE FUNDS	2016	2016	2017
List Fund:			
220 - Road Fund	\$ 1,010,000	\$ 1,060,775	\$ 1,275,000
222 - Health Services Fund	650,150	685,670	720,391
104 - National Forest Fees Fund	600,000	652,072	600,000
107 - Assessor Info Fund			
108 - Recorder's Surcharge	125	2,173	500
109 - Treasurer's Taxpayer Info	600	700	900
110 - Child Support & Visitation	2,000	2,381	2,000
112 - Probate Court Fund			
113 - Detention Center Education	19,000	35,635	35,000
118 - Child Support Enforcement	7,500	7,779	7,500
119 - County Jail Education	15,000	14,496	15,000
122 - Spousal Maintenance Fee	300	398	300
129 - Superior Court Clerk Document Fund	2,400	2,530	2,200
130 - Law Library	4,500	5,058	4,500
133 - Crime Victim Compensation Fund	33,766	2,286	31,910
136 - Superior Court Clerk TPF	2,500	2,973	2,500
137 - J. P. 1 TPF	2,500	2,590	2,500
138 - J.P. 2 TPF	2,500	2,679	2,500
139 - CASA Advocate Program	13,046	14,433	13,046
140 - County Attorney Enhancement	110,000	102,935	110,000
141 - Attorney BCDPP Fund	500	463	500
142 - RICO Fund	500	8,379	1,000
143 - Attorney FTG		1,476	
145 - ACJC State Victim Assistance	13,894	9,741	8,337
146 - Victim's Rights & Assistance	10,020	10,198	10,020
150 - Jail Enhancement Fund	170,000	159,544	140,000
152 - Sheriff's ACJC Drug Grant	24,000	19,649	24,000
156 - Child EDU Fund	1,000	1,401	2,000
159 - Visitation Monitor	1,500	708	5,194
160 - Court Improvement	7,208	12,708	7,208
167 - Governors Office of Highway Safety DUI	25,000	17,837	
169 - State Library Grant	23,000	23,000	23,000
171 - 4-D Case Processing	300	236	300
172 - BJA Bullet Proof Vest Grant	12,500		
173 - SCAAP Program		6,800	
177 - Fill the Gap J.P. 1		15	
178 - Fill the Gap J.P. 2		20	
179 - Restitution CVC	100	503	500
181 - AZPOST Firearms Range Grant		7	
182 - Fed Voter Registration (HAVA)			
183 - Spay/Neuter Grant	10,000	3,500	3,500
185 - Search/Rescue Fund		473	
186 - Federal Sheriff Stone Garden	10,000	7,766	10,000
187 - HURF to Sheriff	100	208	25
190 - Fair/Legal Employment Act	500	10	
195 - Drug, Gang & Violent Crime	27,450	29,475	25,875
196 - LSTA Library Grant		3,000	5,000
198 - APAAC Technology Fund			
210 - Sheriff's Fair & Legal Fund		840	
218 - Landfill Closure/Development		426	
219 - Landfill Operations	375,000	326,277	360,000
223 - BioTerrorism Grant	134,171	178,570	185,416
226 - Wellness Program	6,000	7,258	8,000
231 - Graham/Greenlee Field Trainer			
232 - IV-D DES	1,500	983	1,500
237 - Airport Improvement Fund	435,000	176,178	435,000
239 - Flood Disaster		143,163	
240 - Flood Control District Fund		164	
241 - Waste Tire Program	15,000	19,178	15,000

GREENLEE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
2016	2016	2017	2017
Total Capital Projects Funds	\$ _____	\$ 253,087	\$ _____
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>15,479,990</u>	\$ <u>15,760,714</u>	\$ <u>16,117,489</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

GREENLEE COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
101 General Fund	\$	\$	\$	\$
199 PDMI Donation Fund			1,800,000	1,800,000
130 Law Library Fund				5,000
139 CASA Fund				15,000
152 Sheriff's ACJC Drug Grant				7,600
195 Drug, Gang, and Violent Crime Control Grant				8,625
219 Landfill Operations Fund				120,000
220 Road Fund				500,000
222 Public Health Services District				356,000
225 Economic Development Fund				50,000
243 Fair Fund				100,000
601 Probation General Fund			349,150	349,150
603 Family Counseling				1,104
800 Debt Service				600,000
Total General Fund	\$	\$	\$ 2,149,150	\$ 3,912,479
SPECIAL REVENUE FUNDS				
104 National Forest Fees	\$	\$	\$	\$ 300,000
139 CASA Fund			15,000	
130 Law Library Fund			5,000	
152 Sheriff's ACJC Drug Grant			7,600	
195 Drug, Gang, and Violent Crime Control Grant			8,625	
219 Landfill Operations Fund			120,000	
220 Road Fund			900,000	
222 Public Health Services District			356,000	
225 Economic Development Fund			50,000	
241 Waste Tire Fund				100,000
243 Fair Fund			100,000	
603 Family Counseling			1,104	
Total Special Revenue Funds	\$	\$	\$ 1,563,329	\$ 400,000
DEBT SERVICE FUNDS				
800 Debt Service	\$	\$	\$ 600,000	\$
Total Debt Service Funds	\$	\$	\$ 600,000	\$
CAPITAL PROJECTS FUNDS				
802 Capital Improvement Projects	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 4,312,479	\$ 4,312,479

GREENLEE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
001 - Assessor	\$ 359,468	\$	\$ 332,685	\$ 358,063
002 - Attorney	490,245		453,253	504,029
003 - Board of Supervisors	429,175		415,840	436,336
004 - Elections	92,505		80,181	127,968
005 - Grounds & Maintenance	461,944		493,371	407,551
006 - Emergency Services	193,452		109,028	193,452
007 - J. P. 1	203,537		200,576	203,595
008 - County Administration	463,446		453,256	496,119
009 - J. P. 2	198,939		201,605	205,015
010 - Recorder	222,576		219,229	221,312
011 - Voter Registration	23,000		15,140	23,000
012 - Superior Court Judge	550,877		492,443	566,036
013 - Superior Court Clerk	289,145		245,052	265,815
014 - Treasurer	220,023		214,195	222,320
015 - Information Systems	712,396		528,328	742,295
016 - General Services	1,360,044		1,337,078	1,450,133
018 - County Library	31,552		30,982	31,874
019 - Sheriff	3,809,466		3,629,594	3,709,429
020 - Fleet	282,566		242,393	328,088
026 - Constable 1	29,731		26,749	30,484
027 - Constable 2	31,532		26,725	31,502
038 - Airport	16,950		7,852	16,950
039 - Building/Capital Outlay	250,000		25,116	250,000
073 - AHCCCS/ALTCS Payments	298,200		298,200	252,400
075 - Public Fiduciary	64,275		68,647	64,408
081 - Parks & Recreation	91,246		30,810	90,542
083 - Planning & Zoning	61,500		8,051	61,500
085 - Contingency	100,000			100,000
090 - U of A Extension Service	22,307		22,307	22,307
091 - School Superintendent	234,796		230,736	237,981
103 - ARS 11-644 Fund*	1,850			2,045
126 - Co Atty Diversion Program*	27,200			31,450
157 - Drug Free Schools*	20			20
158 - Residential Treatment*	50			50
161 - Atty Cost of Pros Fund*	52,000		17,545	55,000
162 - Sup Court Cost of Pros*	36,000		16,995	20,000
163 - J.P. 1 Cost of Pros Fund*	19,000		5,799	19,000
164 - J.P. 2 Cost of Pros Fund*	15,000		5,797	9,000
192 - Sheriff's Volunteer Program*	1,230			1,230
199 - PDML Donation Fund*	60,000			
225 - Economic Development*	150,000		125,054	150,000
250 - Unemployment Trust Funds*	50,000			40,000
260 - Guthrie Tower Lease	50,000			90,200
601 - Probation Services - County*	338,000		331,015	349,150
608 - Probation Urinalysis Feed*	32,000		429	38,000
Total General Fund	\$ 12,427,243	\$	\$ 10,942,056	\$ 12,455,649
SPECIAL REVENUE FUNDS				
220 - Road Fund	\$ 2,389,366	\$	\$ 1,777,438	\$ 2,271,808
222 - Health Services Fund	2,005,636		1,837,117	2,165,772
104 - National Forest Fees Fund	300,000		300,000	300,000
108 - Recorder's Surcharge	27,400		63	31,172
109 - Treasurer's Taxpayer Info	9,015		2,794	6,648
110 - Child Support & Visitation	16,400			18,886
112 - Probate Court Fund	142			142
113 - Detention Center Education	14,500		19,187	35,000
118 - Child Support Enforcement	7,500		8,594	9,305

119 - County Jail Education	25,000		828	25,000
122 - Spousal Maintenance Fee	4,820			5,220
129 - Superior Court Clerk Document F	17,200			20,085
130 - Law Library	9,500		7,716	9,500
133 - Crime Victim Comp Fund	31,910		1,650	31,065
136 - Superior Court Clerk TPF	3,630			6,500
137 - J. P. 1 TPF	21,100			23,000
138 - J.P. 2 TPF	20,200		86	22,900
139 - CASA Advocate Program	27,246		27,587	27,246
140 - County Atty Enhancement	225,000		84,021	225,000
141 - Attorney BCDPP Fund	3,000		235	3,000
142 - RICO Fund	20,800		8,119	20,400
143 - Attorney FTG	6,200		235	7,500
145 - ACJC State Victim Assist	8,337		1,117	8,337
146 - Victim's Rights & Assistance	10,020		10,523	10,020
150 - Jail Enhancement Fund	190,000		174,838	170,000
152 - Sheriff's ACJC Drug Grant	32,000		33,000	30,400
156 - Child EDU Fund	7,500		1,379	6,900
159 - Visitation Monitor	1,000		1,002	5,771
160 - Court Improvement	7,208		12,708	7,208
167 - Governors Office of Highway Saf	25,000		11,237	
169 - State Library Grant	23,000		23,394	23,000
171 - 4-D Case Processing	300		322	300
173 - SCAAP Program	1,837		390	1,837
177 - Fill the Gap J.P. 1	11,690			11,700
178 - Fill the Gap J.P. 2	15,375		616	14,600
179 - Restitution/CVC	11,815		585	11,500
181 - AZPOST Firearms Range Grant	5,240			5,250
182 - Fed Voter Registration (HAVA)	2,330		2,335	
183 - Spay/Neuter Grant	7,500		3,500	3,500
185 - Search/Rescue Fund	20			490
186 - Fed Sheriff Stone Garden	10,000		5,280	11,000
187 - HURF To Sheriff	400			810
190 - Fair/Legal Employment Act	8,044			8,050
195 - Drug, Gang, & Violent Crime	34,500		37,054	34,500
196 - LSTA Library Grant	5,000		2,629	5,000
198 - APAAC Technology Fund	400			400
210 - Sheriff's Fair & Legal Fund	840			840
218 - Landfill Closure/Dev	300,000			300,000
219 - Landfill Operations	490,000		431,175	490,000
223 - BioTerrorism Grant	134,171		186,403	185,416
226 - Wellness Program	25,800		1,008	28,000
232 - IV-D DES	1,500		1,056	1,500
237 - Airport Improvement Fund	435,000		148,846	435,000
239 - Flood Disaster				
240 - Flood Control District Fund	175,000		103,921	315,000
241 - Waste Tire Program	60,000			115,000
243 - Fair Fund	200,000		274,446	237,500
244 - Race Fund	22,500		2,895	13,000
247 - Emerg Food & Shelter Fund	3,000			3,000
249 - ECO State Land Grant	55,000		50,000	50,000
256 - FMI United Way Grant				
257 - GOHS Selective Traffic Enforcement				25,000
258 - Clerks Emancipation Fund	43			43
261 - 100 Club of Arizona				
263 - Sheriff GITEM Grant				66,500
602 - Probation Services - State	47,489		35,365	47,489
603 - Family Counseling	6,872			6,846
604 - Juvenile Crisis Facility	11,275			11,303
607 - Probation Summer Youth	3,800			3,800
609 - Juv Crime Reduction Fund	50			50
610 - Juv Prob Services Fees	37,000		4,558	37,000
611 - Adult Prob Services Fees	105,000		71,797	105,000
612 - Juv Prob Diversion Fees	3,000			3,400
613 - Drug Enforcement ARS 41				
614 - State Aid Enhance ARS 12	103,569		94,959	94,959
615 - Comm Punishment Program	26,214		20,569	25,761
616 - Juv IPS	59,058		41,143	59,059
617 - Juvenile Standard Probation	64,099		62,353	51,434

618 - Diversion Consequences	10,471		10,041	10,492
619 - Adult IPS	116,752		147,228	150,575
620 - Drug Treatment Education	11,795		1,206	11,323
621 - Probation JTST	17,806		44,592	17,893
622 - Adult Prob Add Supervision	59,500		5,003	55,500
623 - Juv Add Supervision	7,400		3,464	5,400
624 - Juv Diversion Over \$40	925		155,050	925
625 - Jud Coll Enhancement Fund	178,269			137,467
626 - JCEF Juvenile Standard	50			50
627 - JCEF Juv Intensive Probation	30			30
628 - Interstate Compact	200			
632 - Probation Juv Transport	9,800			9,800
Total Special Revenue Funds	\$ 8,387,359	\$	\$ 6,294,657	\$ 8,747,077
DEBT SERVICE FUNDS				
800 - Long Term Debt	\$ 800,000	\$	\$ 714,615	\$ 600,000
Total Debt Service Funds	\$ 800,000	\$	\$ 714,615	\$ 600,000
CAPITAL PROJECTS FUNDS				
802 - Capital Improvement Project	\$ 2,500,000	\$	\$ 175,707	\$ 2,500,000
Total Capital Projects Funds	\$ 2,500,000	\$	\$ 175,707	\$ 2,500,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 24,114,602	\$	\$ 18,127,035	\$ 24,302,726

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

GREENLEE COUNTY
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES / EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Assessor:				
101-General Fund	\$ 359,468	\$	\$ 332,685	\$ 358,063
107-Assessor Prop Info Fund				
Department Total	\$ 359,468	\$	\$ 332,685	\$ 358,063
Attorney:				
101-General Fund	\$ 490,245	\$	\$ 453,253	\$ 504,029
126-Co Attorney Diversion Prog	27,200			31,450
133-State Crime Victim Comp	31,910		1,650	31,065
140-Co Attorney Enhancement	225,000		84,021	225,000
141-Co Attorney BCDPP Fund	3,000		235	3,000
142-County RICO Fund	20,800		8,119	20,400
143-Attorney FTG	6,200		235	7,500
198 - APAAC Technology Fund	400			400
145-ACJC-State Victim Assist	8,337		1,117	8,337
146-Victims Rights & Assist	10,020		10,523	10,020
161-Attorney Cost of Prosecution	52,000		17,545	55,000
179-Resitution/CVC	11,815		585	11,500
190-Fair/Legal Emp Act	8,044			8,050
195-Drug, Gang & Violent Crime	34,500		37,054	34,500
Department Total	\$ 929,471	\$	\$ 614,337	\$ 950,251
Board of Supervisors:				
101-General Fund	\$ 429,175	\$	\$ 415,840	\$ 436,336
225-Economic Development	150,000		125,054	150,000
249-ECO State Land Grant	55,000		50,000	50,000
Department Total	\$ 634,175	\$	\$ 590,894	\$ 636,336
Elections:				
101-General Fund	\$ 92,505	\$	\$ 80,181	\$ 127,968
Department Total	\$ 92,505	\$	\$ 80,181	\$ 127,968
Grounds & Maintenance:				
Department Total	\$ 461,944	\$	\$ 493,371	\$ 407,551
	\$ 461,944	\$	\$ 493,371	\$ 407,551
Emergency Services:				
101-General Fund	193,452		109,028	193,452
239-Flood Disaster				
Department Total	\$ 193,452	\$	\$ 109,028	\$ 193,452
Justice of the Peace Dist 1:				
101-General Fund	\$ 203,537	\$	\$ 200,576	\$ 203,595
137-JP District 1 TPF	21,100			23,000
163-JP 1 Cost of Prosecution	19,000		5,799	19,000
177-Fill the Gap JP 1	11,690			11,700

Department Total	\$	<u>255,327</u>	\$	<u>206,375</u>	\$	<u>257,295</u>
Justice of the Peace Dist 2:						
101-General Fund	\$	<u>198,939</u>	\$	<u>201,605</u>	\$	<u>205,015</u>
138-JP District 2 TPF		<u>20,200</u>		<u>86</u>		<u>22,900</u>
164-JP 2 Cost of Prosecution		<u>15,000</u>		<u>5,797</u>		<u>9,000</u>
178-Fill the Gap JP 2		<u>15,375</u>		<u>616</u>		<u>14,600</u>
Department Total	\$	<u>249,514</u>	\$	<u>208,104</u>	\$	<u>251,515</u>
Administration:						
101-General Fund	\$	<u>463,446</u>	\$	<u>453,256</u>	\$	<u>496,119</u>
Department Total	\$	<u>463,446</u>	\$	<u>453,256</u>	\$	<u>496,119</u>
Recorder/Voter Registration:						
101-General Fund	\$	<u>245,576</u>	\$	<u>219,229</u>	\$	<u>221,312</u>
108-Recorders Surcharge		<u>27,400</u>		<u>63</u>		<u>31,172</u>
182-Fed Voter Registration HAVA		<u>2,330</u>		<u>2,335</u>		
Department Total	\$	<u>275,306</u>	\$	<u>221,627</u>	\$	<u>252,484</u>
Superior Court Judge:						
101-General Fund	\$	<u>550,877</u>	\$	<u>492,443</u>	\$	<u>566,036</u>
110-Child Support & Visitation		<u>16,400</u>				<u>18,886</u>
112-Probate Court Find		<u>142</u>				<u>142</u>
114-FTG/Indigent Defense						
118-Child Support Enforcement		<u>7,500</u>		<u>8,594</u>		<u>9,305</u>
130-Law Library		<u>9,500</u>		<u>7,716</u>		<u>9,500</u>
139-CASA Advocate Program		<u>27,246</u>		<u>27,587</u>		<u>27,246</u>
156-ARS 25-354 Children Ed Fur		<u>7,500</u>		<u>1,379</u>		<u>6,900</u>
159-Visitation Monitor Fund		<u>1,000</u>		<u>1,002</u>		<u>5,771</u>
160-Court Improvement Prog		<u>7,208</u>		<u>12,708</u>		<u>7,208</u>
171-4D Case Processing Fund		<u>300</u>		<u>322</u>		<u>300</u>
231-Field Trainer						
Department Total	\$	<u>627,673</u>	\$	<u>551,751</u>	\$	<u>651,294</u>
Superior Court Clerk:						
101-General Fund	\$	<u>289,145</u>	\$	<u>245,052</u>	\$	<u>265,815</u>
115-Fill the Gap-Sup Court						
122-Spousal Maintenance Fee		<u>4,820</u>				<u>5,220</u>
129-Superior Clerk Document		<u>17,200</u>				<u>20,085</u>
135-JCEF Jury Plus						
136-Clerk TPF		<u>3,630</u>		<u>8,004</u>		<u>6,500</u>
158-Residential Treatment		<u>50</u>				<u>50</u>
162-Court Cost of Prosecution		<u>36,000</u>		<u>16,995</u>		<u>20,000</u>
165-Clerk Fill the Gap Grants						
232-IV D - DES		<u>1,500</u>		<u>1,056</u>		<u>1,500</u>
258-Clerks Emancipation Fund		<u>43</u>				<u>43</u>
Department Total	\$	<u>352,388</u>	\$	<u>271,107</u>	\$	<u>319,213</u>
Treasurer:						
101-General Fund	\$	<u>220,023</u>	\$	<u>214,195</u>	\$	<u>222,320</u>
103-ARS 11-644 Fund		<u>1,850</u>				<u>2,045</u>
109-Treasurers Taxpayer Info		<u>9,015</u>		<u>2,794</u>		<u>6,648</u>
Department Total	\$	<u>230,888</u>	\$	<u>216,989</u>	\$	<u>231,013</u>
Information Systems:						
101-General Fund	\$	<u>712,396</u>	\$	<u>528,328</u>	\$	<u>742,295</u>
Department Total	\$	<u>712,396</u>	\$	<u>528,328</u>	\$	<u>742,295</u>

General Services:

101-General Fund		1,360,044		1,337,078		1,450,133
260-Guthrie Tower Lease	\$	50,000	\$		\$	90,200
Department Total	\$	1,410,044	\$	1,337,078	\$	1,540,333

Library:

101-General Fund	\$	31,552	\$	30,982	\$	31,874
169-State Library Grant Fund		23,000		23,394		23,000
196-Library Svcs & Tech Act		5,000		2,629		5,000
Department Total	\$	59,552	\$	57,005	\$	59,874

Sheriff:

101-General Fund	\$	3,809,466	\$	3,629,594	\$	3,709,429
123-Governors Anitmeth Prog						
124-COPS Meth Grant						
150-Jail Enhancement Fund		190,000		174,838		170,000
151-DARE Program						
152-Sheriffs ACJC Drug Grant		32,000		33,000		30,400
154-Sheriff USFS Patrol						
157-Drug Free Schools		20				20
167-Gov Office DUI Abatement		25,000		11,237		
172-BJA Bullet Proof Vest Grant						
173-SCAAP Program		1,837		390		1,837
181-AZPOST Firearms Range		5,240				5,250
185-Search & Rescue		20				490
186-Stone Garden-Personnel		10,000		5,280		11,000
187-HURF to Sheriff		400				810
192-Sheriffs Volunteer Program		1,230				1,230
193-Stone Garden Equipment						
199-FMI Donation						
207-Sheriff K9 Donation Fund						
210-Sheriff's Fair & Legal Fund		840				840
256-FMI United Way Grant						
257-GOHS Selective Traffic Enf						25,000
263-Sheriff GIITEM Grant						66,500
Department Total	\$	4,076,053	\$	3,854,339	\$	4,022,806

Fleet:

101-General Fund	\$	285,566	\$	242,393	\$	328,088
Department Total	\$	285,566	\$	242,393	\$	328,088

Constable 1:

101-General Fund	\$	29,731	\$	26,749	\$	30,484
Department Total	\$	29,731	\$	26,749	\$	30,484

Constable 2:

101-General Fund	\$	31,355	\$	26,725	\$	31,502
Department Total	\$	31,355	\$	26,725	\$	31,502

Airport:

101-General Fund	\$	16,950	\$	7,852	\$	16,950
237-Airport Improvement Fund		435,000		148,846		435,000
Department Total	\$	451,950	\$	156,698	\$	451,950

Building/Capital Outlay:

101-General Fund	\$	250,000	\$	25,116	\$	250,000
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251-Energy Efficiency Grant (ARRA)

Department Total	\$	<u>250,000</u>	\$	<u>25,116</u>	\$	<u>250,000</u>
AHCCCS/ALTCS:						
101-General Fund	\$	<u>298,200</u>	\$	<u>298,200</u>	\$	<u>252,400</u>
Department Total	\$	<u>298,200</u>	\$	<u>298,200</u>	\$	<u>252,400</u>
Public Fiduciary:						
101-General Fund	\$	<u>64,275</u>	\$	<u>68,647</u>	\$	<u>64,408</u>
Department Total	\$	<u>64,275</u>	\$	<u>68,647</u>	\$	<u>64,408</u>
Parks & Recreation:						
101-General Fund	\$	<u>91,246</u>	\$	<u>30,810</u>	\$	<u>90,542</u>
243-Fair Fund		<u>200,000</u>		<u>274,446</u>		<u>237,500</u>
244-Race Fund		<u>22,500</u>		<u>2,895</u>		<u>13,000</u>
Department Total	\$	<u>313,746</u>	\$	<u>308,151</u>	\$	<u>341,042</u>
Planning & Zoning:						
101-General Fund	\$	<u>61,500</u>	\$	<u>8,051</u>	\$	<u>61,500</u>
Department Total	\$	<u>61,500</u>	\$	<u>8,051</u>	\$	<u>61,500</u>
Contingency:						
101-General Fund	\$	<u>100,000</u>	\$		\$	<u>100,000</u>
Department Total	\$	<u>100,000</u>	\$		\$	<u>100,000</u>
U of A Extension Services:						
101-General Fund	\$	<u>22,307</u>	\$	<u>22,307</u>	\$	<u>22,307</u>
Department Total	\$	<u>22,307</u>	\$	<u>22,307</u>	\$	<u>22,307</u>
School Superintendent:						
101-General Fund	\$	<u>234,796</u>	\$	<u>230,736</u>	\$	<u>237,981</u>
104-National Forest Fees Fund		<u>300,000</u>		<u>300,000</u>		<u>300,000</u>
113-Detention Center Ed Fund		<u>14,500</u>		<u>19,187</u>		<u>35,000</u>
119-County Jail Education		<u>25,000</u>		<u>828</u>		<u>25,000</u>
Department Total	\$	<u>574,296</u>	\$	<u>550,751</u>	\$	<u>597,981</u>
Road Fund:						
220-Road Fund	\$	<u>2,389,366</u>	\$	<u>1,777,438</u>	\$	<u>2,271,808</u>
241-Waste Tire Program		<u>60,000</u>				<u>115,000</u>
Department Total	\$	<u>2,449,366</u>	\$	<u>1,777,438</u>	\$	<u>2,386,808</u>
Landfill:						
218-Landfill Closure/Developm	\$	<u>300,000</u>	\$		\$	<u>300,000</u>
219-Landfill Operations		<u>490,000</u>		<u>431,175</u>		<u>490,000</u>
Department Total	\$	<u>790,000</u>	\$	<u>431,175</u>	\$	<u>790,000</u>
Public Health Services:						
183-Spay/Neuter Program	\$	<u>7,500</u>	\$	<u>3,500</u>	\$	<u>3,500</u>
205-Pandemic Flu Fund						
222-Health Services Fund		<u>2,005,636</u>		<u>1,837,117</u>		<u>2,165,772</u>
223-Bioterrorism		<u>134,171</u>		<u>186,403</u>		<u>185,416</u>
226-Wellness Program		<u>25,800</u>		<u>1,008</u>		<u>28,000</u>
247-Emg Food & Shelter Prog		<u>3,000</u>				<u>3,000</u>
Department Total	\$	<u>2,176,107</u>	\$	<u>2,028,028</u>	\$	<u>2,385,688</u>
Flood Control District:						
240-Flood Control Dist Fund	\$	<u>175,000</u>	\$	<u>103,921</u>	\$	<u>315,000</u>

Department Total	\$	<u>175,000</u>	\$	<u>103,921</u>	\$	<u>315,000</u>
Probation:						
601-Probation General Fund	\$	338,000	\$	331,015	\$	349,150
602-State Funds		47,489		35,365		47,489
603-Family Counseling		6,872				6,846
604-Juvenile Crisis Facility		11,275				11,303
607-Summer Youth - Probation		3,800				3,800
608-Probation Urinalysis Fees		32,000		429		38,000
609-Juvenile Crime Reduction		50				50
610-Juv Probation Service Fees		37,000		4,558		37,000
611-Adult Probation Svcs Feed		105,000		71,797		105,000
612-Juvenile Prob Diversion Fees		3,000				3,400
613-Drug Enforcement 41-2402						
614-State Aid Enhance 12-261		103,569		94,959		94,959
615-Communit Punishment Prg		26,214		20,569		25,761
616-Juv Int Prob Supervision JIPS		59,058		41,143		59,059
617-Juvenile Standard Probation		64,099		62,353		51,434
618-Diversion Consequences		10,471		10,041		10,492
619-Adult Int Prob Supervision AIF		116,752		147,228		150,575
620-Drug Treatment Education		11,795		1,200		11,323
621-JTSF		17,806		44,592		17,893
622-Adult Add'l Supervision Fee		59,500		5,003		55,500
623-Juv Add'l Supervision Fee		7,400		3,464		5,400
624-Juv Diversion Over \$40		925				925
625-Judicial Collection Enhance		178,269		155,050		137,467
626-JCEF Juvenile Standard		50				50
627-JCEF JIPS		30				30
628-Interstate Compact		200				
632-Prob Juvenile Transport		9,800				9,800
Department Total	\$	<u>1,250,424</u>	\$	<u>1,028,766</u>	\$	<u>1,232,706</u>
Unemployment:						
250-Unemployment Trust Func	\$	50,000	\$		\$	40,000
Department Total	\$	<u>50,000</u>	\$	<u></u>	\$	<u>40,000</u>
Debt Service:						
800-Gen Long Term Debt	\$	800,000	\$	714,615	\$	600,000
Department Total	\$	<u>800,000</u>	\$	<u>714,615</u>	\$	<u>600,000</u>
Capital Projects Funds						
802 Capital Improvement Proje	\$	2,500,000	\$	175,707	\$	2,500,000
Department Total	\$	<u>2,500,000</u>	\$	<u>175,707</u>	\$	<u>2,500,000</u>

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

GREENLEE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	107	\$ 4,817,650	\$ 746,238	\$ 970,542	\$ 495,163	\$ 7,029,593
SPECIAL REVENUE FUNDS						
Road/Landfill Funds	23	\$ 928,934	\$ 106,641	\$ 212,298	\$ 110,074	\$ 1,357,947
Health Services Fund	23	870,166	99,895	211,158	72,957	1,254,176
Co Attorney (Fund 140,145,146,195)	1	87,611	10,057	6,201	1,740	105,609
Probation Funds	11	523,503	87,772	107,692	47,912	766,879
Other(Ecn Dev-Evts-Casa)	3	122,244	14,033	19,271	13,460	169,008
Total Special Revenue Funds	61	\$ 2,532,458	\$ 318,398	\$ 556,620	\$ 246,143	\$ 3,653,619
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
		\$	\$	\$	\$	\$
Total Enterprise Funds		\$	\$	\$	\$	\$
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	168	\$ 7,350,108	\$ 1,064,636	\$ 1,527,162	\$ 741,306	\$ 10,683,212